

## **Account Bank Statement**

JACKSON CASTY ADDRESS MBEZI BEACH HOME ADDRESS 433 BOX 61661

Account: 0152402001900

Available Balance: 3,603.66 TZS Period: Last 10 Transactions

Total Value for Credit: 503,119.84 TZS Total Value for Debit: 136,694.40 TZS

Summary of Book Balance as at 19/10/2020 : 48,336.72 TZS Summary of Cleared Balance as at 19/10/2020 : 48,336.72 TZS

15/12/2020 13:37:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.10.2020 14:36:06	TMS CASH DEPOSIT BENJAMIN Self dp REF:FH142701603107365	19.10.2020 14:36:06		90,000.00	90,031.12
21.10.2020 09:47:12	Blocking:VISA IssuerPOS Purchase87340020102109473783437F703 33SKR Skrill_3956 London	21.10.2020 09:47:11	0.00	86,990.45	90,031.12
23.10.2020 13:19:33	Unblocking: ATM WITHDRAWAL	23.10.2020 13:19:33	0.00	86,990.45	90,031.12
23.10.2020 13:19:34	VISA IssuerPOS Purchase87340020102109473783437F703 33SKR Skrill_3956 London GB	21.10.2020 00:00:00	86,991.46	0.00	3,039.66

25.10.2020 17:44:37	REF 901895486795 AIRTEL MONEY DEPOSIT FROM 686053407 TO ACC 0152402001900	25.10.2020 17:44:36		49,000.00	52,039.66
25.10.2020 17:48:27	Blocking:VISA IssuerPOS Purchase289764201025174805834626837 44Skrill Ltd London	25.10.2020 17:48:27	0.00	49,702.94	52,039.66
27.10.2020 11:03:16	Unblocking: ATM WITHDRAWAL	27.10.2020 11:03:15	0.00	49,702.94	52,039.66
27.10.2020 11:03:16	VISA IssuerPOS Purchase289764201025174805834626837 44SKRILL LTD SKRILL_3956 LONDON GB	25.10.2020 00:00:00		0.00	2,336.72
14.12.2020 12:26:11	REF 901949637576 AIRTEL MONEY DEPOSIT FROM 686053407 TO ACC 0152402001900	14.12.2020 12:26:11	0.00	46,000.00	48,336.72
14.12.2020 12:30:34	Blocking:VISA IssuerPOS Purchase95819820121412301583437F703 34SKR Skrill3956 London	14.12.2020 12:30:34	0.00	44,733.06	48,336.72